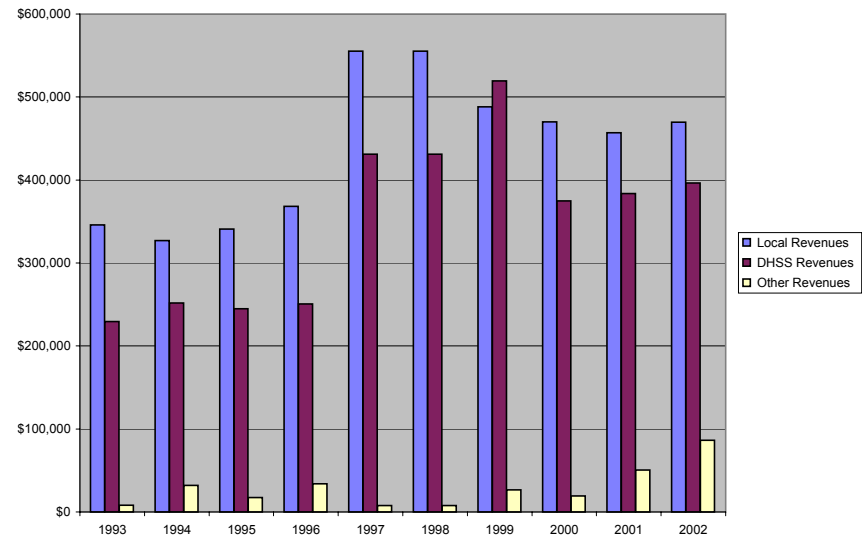


Pettis County Health Center

COUNTY Fiscal Year	Revenue Source	Pettis 2002	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2002 Average Percentage
Beginning Balance		\$252,625	26.53%		
Local Revenues					
Taxes		\$354,216	37.19%	32.25%	42.99%
Interest		\$6,683	0.70%	1.26%	0.95%
Vital Records		\$39,680	4.17%	2.79%	3.02%
Donations		\$25,351	2.66%	1.02%	0.36%
Fees		\$41,997	4.41%	3.35%	4.09%
Other		\$1,777	0.19%	3.97%	3.41%
Total Local Revenues		\$469,704	49.32%	44.64%	54.82%
DHSS Revenues					
Core Public Health	State	\$75,722	7.95%	9.34%	4.83%
Family Planning	State	\$34,236	3.59%	3.09%	0.98%
Family Planning	Federal	\$13,314	1.40%	1.16%	0.40%
MCH	Federal	\$25,174	2.64%	3.23%	2.09%
School Health Grants	State	\$21,833	2.29%	0.71%	0.32%
WIC Administration	Federal	\$128,265	13.47%	10.59%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$1,810	0.19%	0.37%	0.17%
Child Care Nurse Consultant	Federal	\$2,165	0.23%	0.27%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$21,909	2.30%	0.18%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.64%	0.29%
Breast & Cervical Cancer (State)	State	\$11,920	1.25%	0.72%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.26%	0.24%
Health Promotion	State	\$0	0.00%	0.14%	0.06%
Health Promotion	Federal	\$0	0.00%	0.12%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.48%	0.20%
Other DHSS	State	\$4,229	0.44%	2.02%	1.05%
Other DHSS	Federal	\$55,721	5.85%	1.83%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$248,358	26.08%	19.13%	16.50%
Total DHSS State		\$147,940	15.53%	16.02%	7.59%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$396,298	41.61%	35.15%	24.09%
Other Revenues					
Home Health		\$0	0.00%	8.45%	5.32%
Home Maker		\$0	0.00%	2.91%	3.81%
Medicaid - (Non-Home Health)		\$70,618	7.41%	3.92%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.73%	1.31%
Family Planning Title X		\$0	0.00%	0.23%	0.17%
Other State Departments		\$0	0.00%	0.49%	0.74%
Medicare- (Non-Home Health)		\$15,774	1.66%	0.80%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.16%	0.27%
Other		\$0	0.00%	2.52%	6.78%
Total Other Revenue		\$86,392	9.07%	20.21%	21.09%
Total Revenue All Sources		\$952,394	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$588,528	63.58%	56.21%	51.12%
Contract Services		\$42,267	4.57%	4.91%	15.46%
Supplies/Equipment		\$101,861	11.00%	10.37%	9.33%
Fringe Benefits		\$119,981	12.96%	11.60%	11.99%
Travel		\$13,702	1.48%	1.99%	1.25%
Utilities/Rent		\$18,399	1.99%	2.39%	1.64%
Election Costs		\$0	0.00%	0.21%	0.06%
Capital Expenditures		\$16,308	1.76%	4.99%	2.74%
Other		\$24,590	2.66%	7.34%	6.40%
Total Expenditures		\$925,636	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$0			
Ending Balance		\$279,383			
Population		39,346			
Per Capita Public Health Revenue		\$24.21			
Tax Rate		\$0.09			

Pettis County Revenue Comparison 1993 - 2002



Pettis - 2002 DHSS Revenue

